

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Otte for Iowa Senate		Committee ID 1415		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/17/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/17/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/2/2002	N/A	KVIK	Advertising	\$260.00
	Check # 1223	212 W. Water Decorah, IA 52101	radio time for political advertising	
8/2/2002	N/A	KDEC	Advertising	\$100.00
	Check # 1224	110 Highland Drive Decorah, IA 52101	buy radio time for political ads	
8/2/2002	N/A	KOEL	Advertising	\$100.00
	Check # 1225	2502 S. Frederick Oelwein, IA 50662	buy radio time for political ads	
8/2/2002	N/A	Otte, Lyle	Miscellaneous or Unitemized	\$40.57
	Check # 1231	306 Center Decorah, IA 52101	reimburse for parade expenses	

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8/7/2002	N/A	KCZQ 116 Frist Avenue W Cresco, IA 52136	Advertising buy radio time for political ads	\$100.00	
8/12/2002	N/A	USPO 401 Heivly Street Decorah, IA 52101	Postage, Shipping, Delivery postage	\$37.00	
8/12/2002	N/A	Copyland 224 West Water Decorah, IA 52101	Printing & Reproduction duplication of campaign materials	\$20.33	
8/16/2002	N/A	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mailing campaign letters	\$74.00	

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8/16/2002	N/A	Storey Kenworthy 1014 S. Mill St Decorah, IA 52101	Office Supplies 1000 envelopes	\$17.96	
	Check # 1232				
8/20/2002	N/A	Decorah Bank & Trust 115 Washington Street Decorah, IA 52101	Bank Charges charge for printed checks	\$10.50	
	Check # deducted				
8/20/2002	N/A	LetterWerks 3249 N. Winn Rd Decorah, IA 52101-7773	Advertising magnetic car sign, 1000 yard signs	\$1,163.63	
	Check # 1233				
8/21/2002	N/A	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery stamps for mailing campaign letters	\$74.00	
	Check # 1234				

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8/22/2002	N/A	Otte, Lyle 306 Center Avenue Decorah, IA 52101	Miscellaneous or Unitemized reimbursed for phone charges	\$81.15	
8/27/2002	N/A	KOL-GOL 331 Platt Lansing, IA 52151	Advertising sign holders	\$567.10	
8/28/2002	N/A	KOEL 2502 S. Frederick Oelwein, IA 50662	Advertising paid radio ads	\$665.00	
8/28/2002	N/A	KDEC 110 Highland Drive Decorah, IA 52101	Advertising paid radio ads	\$524.70	

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8/28/2002	N/A	KCZQ	Advertising	\$565.00	
		116 Frist Avenue W	paid radio ads		
	Check # 1238	Cresco, IA 52136			
8/29/2002	N/A	Radio Shack	Miscellaneous or Unitemized	\$21.39	
		112 Winnebago	cell phone for candidate's use		
	Check # 1240	Decorah, IA 52101			
9/4/2002	N/A	KNIK/KNEI	Advertising	\$1,085.00	
		212 West Water	paid radio ads		
	Check # 1242	Decorah, IA 52101			
9/13/2002	N/A	Mailboxes & Parcel Depot	Postage, Shipping, Delivery	\$21.35	
		502 Grant Street	custom stamp		
	Check # 1243	Decorah, IA 52101			

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9/17/2002	N/A	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mailing fund raising letters	\$66.60	
9/18/2002	N/A	ACE Hardware & Rental 200 East Main Decorah, IA 52101	Advertising paint for large signs	\$107.47	
9/18/2002	N/A	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mialing fund raising letters	\$184.51	
9/18/2002	N/A	Copyland 224 W. Water St Decorah, IA 52101	Printing & Reproduction copying fund raising letters	\$27.02	

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9/18/2002	N/A	U. S. Cellular 915 Short Street Decorah, IA 52101	Miscellaneous or Unitemized cell phone expense	\$85.04	
9/27/2002	N/A	Decorah Park & Rec 400 Claibourne Drive Decorah, IA 52101	Miscellaneous or Unitemized Rental of facilities	\$30.00	
9/27/2002	N/A	Gallery of Tops 114 West Water Decorah, IA 52101	Campaign Merchandise buy t-shirts	\$107.37	
9/27/2002	N/A	New Hampton Tribune 10 N. Chestnut New Hampton, IA 50659	Advertising paid newspaper ads	\$97.85	

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9/29/2002	N/A	Kemp, Don 316 Riverview Decorah, IA 52101	Postage, Shipping, Delivery postage & duplication	\$85.97	
10/4/2002	N/A	Waukon Standard 15 First NW Waukon, IA 52172	Advertising paid ads	\$97.06	
10/4/2002	N/A	Nashua Reporter P. O. Box Nashua, IA 50658	Advertising paid ads	\$72.00	
10/4/2002	N/A	Lime Springs Herald P. O. Box Lime Springs, IA 52155	Advertising paid ads	\$68.25	

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10/4/2002	N/A	Riceville Recorder	Advertising	\$68.25
		P. O. Box	paid ads	
	Check # 1255	Riceville, IA 50466		
10/4/2002	N/A	Postville Herald	Advertising	\$69.44
		112 N. Lawler	paid ads	
	Check # 1256	Postville, IA 52162		
10/9/2002	N/A	Otte, Lyle	Advertising	\$55.81
		306 Center	paid ad & fund raising expense	
	Check # 1257	Decorah, IA 52101		
10/9/2002	N/A	Webber, Mark	Advertising	\$210.00
		1390 Big Bluestem Rd	material for road signs	
	Check # 1258	Decorah, IA 52101		

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10/9/2002	N/A	ACE Hardware 200 East Main Decorah, IA 52101	Miscellaneous or Unitemized material for signs	\$9.57	
10/9/2002	N/A	Vermace, Shirley 503 Pinecrest Decorah, IA 52101	Miscellaneous or Unitemized refreshments for fund raiser	\$125.00	
10/9/2002	N/A	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1788	Office Supplies envelopes	\$37.41	
10/9/2002	N/A	Copyland 224 West Water Decorah, IA 52101	Printing & Reproduction duplication of campaign materials	\$97.91	

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10/9/2002	N/A	Clear Channel		Advertising	\$150.00
		341 S. Yorktown Pike		paid ads	
	Check # 1263	Mason City, IA 50401			
10/9/2002	N/A	New Hampton Tribune		Advertising	\$195.70
		10 N. Chestnut		paid ads	
	Check # 1264	New Hampton, IA 50659			
10/9/2002	N/A	Waukon Standard		Advertising	\$194.12
		P. O. Box 286		paid ads	
	Check # 1265	Waukon, IA 52172			
10/9/2002	N/A	Postville Herald Leader		Advertising	\$69.44
		P. O. Box 100		paid ads	
	Check # 1266	Postville, IA 52162			

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10/9/2002	N/A	Ossian Bee	Advertising	\$72.00	
		107 West Main	paid ads		
	Check # 1267	Ossian, IA 50161			
10/9/2002	N/A	Cresco Plain Dealer	Advertising	\$172.58	
		214 N. Elm	paid ads		
	Check # 1268	Cresco, IA 52136			
10/9/2002	N/A	Cresco Shopper	Advertising	\$80.96	
		P. O. Box 117	paid ads		
	Check # 1269	Cresco, IA 52136			
10/10/2002	N/A	KCZQ	Advertising	\$420.00	
		116 First Ave W	paid radio ads		
	Check # 1270	Cresco, IA 52136			

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10/10/2002	N/A	KDEC	Advertising	\$501.00	
		110 Highland Drive	paid radio ads		
	Check # 1271	Decorah, IA 52101			
10/10/2002	N/A	KVIK	Advertising	\$917.50	
		212 West Water	paid radio ads		
	Check # 1272	Decorah, IA 52101			
10/11/2002	N/A	U. S. Cellular	Miscellaneous or Unitemized	\$46.18	
		P. O. Box 0203	cell phone costs		
	Check # 1273	Palatine, IL 60055-0203			
10/11/2002	N/A	Homstad, Carl	Miscellaneous or Unitemized	\$250.00	
		3112 Springwater Rd	postcards		
	Check # 1274	Decorah, IA 52101			

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10/14/2002	N/A	KOEL FM	Advertising	\$840.00
		2502 S. Frederick	paid radio ads	
	Check # 1275	Oelwein, IA 50662		
10/14/2002	N/A	Mailboxes	Office Supplies	\$18.14
		502 Grant St	stamp for mailings	
	Check # 1276	Decorah, IA 52101		

Total Amount	\$11,158.83
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